

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
August 31, 2016

Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Fund 92	Fund 95	Fund 96	Fund 97	Fund 98	
General Fund	Police Protection Fund	Social Security Fund	Audit Fund	Lighting Fund	Liability Insurance Fund	Crossing Guard Fund	Unemployment Insurance Fund	Roads and Bridges Fund	E 911 Fund	Motor Fuel Tax Fund	IMRF Fund	Debt Service Fund	Drug/DUI/ Gang Fund	TOTALS
M-T-D Summary														
Fund Balance on July 31, 2016 *														
2,257,213.96	1,545,147.55	19,932.52	4,020.36	915.46	119,064.00	2,139.00	3,801.62	704,748.87	61,242.59	143,393.00	20,013.68	263,535.75	15,808.00	5,160,976.36
Revenues														
380,176.65	351,798.76	23,794.75	4,597.68	459.01	13,937.17	408.33	333.17	313,439.96	2.74	9,676.04	4,249.08	44,980.50	4.28	1,147,858.12
Expenditures														
(325,878.94)	(167,045.16)	(12,630.21)	(5,725.00)	(478.72)	-	(200.00)	(9.16)	(43,301.12)	(2,007.41)	-	(1,406.44)	-	-	(558,682.16)
Fund Balance														
2,311,511.67	1,729,901.15	31,097.06	2,893.04	895.75	133,001.17	2,347.33	4,125.63	974,887.71	59,237.92	153,069.04	22,856.32	308,516.25	15,812.28	5,750,152.32

* General Fund adjusted to reflect voided check after month end closed in the amount of \$1,352.

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G														
Y-T-D Summary														
Fund Balance on December 31, 2015														
2,005,044.60	1,319,848.21	21,942.56	1,957.58	434.52	63,213.55	1,895.20	4,231.72	(92,068.44)	70,533.04	82,256.36	14,275.79	102,925.90	14,211.79	3,610,702.38
Revenues														
2,447,212.61	1,757,414.02	119,341.99	23,064.18	2,311.55	69,896.18	2,052.48	1,512.60	1,675,467.48	7,784.94	70,813.04	21,315.99	223,031.63	1,601.36	6,422,820.05
Expenditures														
(2,140,745.60)	(1,347,360.61)	(110,187.69)	(22,127.64)	(1,850.26)	(109.00)	(1,600.00)	(1,618.54)	(608,511.25)	(19,080.82)	-	(12,735.76)	(17,441.25)	-	(4,283,368.42)
Fund Balance														
2,311,511.61	1,729,901.62	31,096.86	2,894.12	895.81	133,000.73	2,347.68	4,125.78	974,887.79	59,237.16	153,069.40	22,856.02	308,516.28	15,813.15	5,750,154.01

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General	Police	Social			Liability	Crossing	Unemployment	Roads and		Motor Fuel		Debt	Drug/DUI/	
Fund	Protection	Security	Audit	Lighting	Insurance	Guard	Insurance	Bridges	E 911	Tax	IMRF	Service	Gang	
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTALS